

Subject: RE: Financials for next meeting
From: Ben Schirmer <ben@hcbf.org>
Date: 04/30/2016 07:37 AM
To: Greg Morena <greg@thealbright.com>, Lorena Parker <lparker@sanpedrobid.com>

Greg,

Can you and I meet after the meeting on Wednesday to discuss both this document and to also discuss setting up a better process for reviewing and presenting the financial documents to the board?

I have been meaning to email you but time got away from me.

Ben Schirmer, Executive Director
Harbor Community Benefit Foundation
302 W. 5th Street, Suite 300
San Pedro, CA 90731

From: Greg Morena [mailto:greg@thealbright.com]
Sent: Saturday, April 30, 2016 7:19 AM
To: Lorena Parker <lparker@sanpedrobid.com>
Cc: Ben Schirmer <ben@hcbf.org>
Subject: Re: Financials for next meeting

BS - Total assets should not be negative.

Bud v. Act. - Total YTD should have Jan - March.
Budget (forecast) income numbers should tie out based on your revenue curve.

All else looks good.

Thanks,
GM

On Apr 29, 2016, at 3:23 PM, Lorena Parker <lparker@sanpedrobid.com> wrote:

Ben/Greg,

So here's the reports that I printed for the next meeting. Ok to send out to the board?

Lorena Parker
Executive Director
San Pedro Property Owners' Alliance
San Pedro Historic Waterfront
Business Improvement District
390 W. 7th Street | San Pedro, CA 90731

RE: Financials for next meeting

T 310.832.2183 | F 310.832.0685

Lparker@sanpedrobid.com

www.sanpedrobid.com

----- Forwarded message -----

From: <sppropowners@gmail.com>

Date: Fri, Apr 29, 2016 at 3:19 PM

Subject: Scan from a Samsung MFP

To: Sanpedrobid4@gmail.com

Please open the attached document. It was scanned and sent to you using a Samsung MFP. For more information on Samsung products and solutions, please visit

<http://www.samsungprinter.com>

<Untitled_04292016_031924.pdf>